



# Daily News Summary

## Stock Bangladesh Limited

Date: 30th March 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

KDSALTD

*Today's Index Mover*

UPGDCL

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	99,557
Volume	104,311,651
Turnover	3,854.41 million

## INDEX INFORMATION

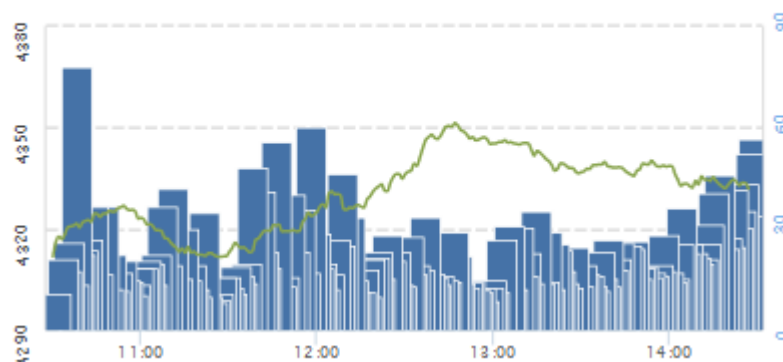
Index Name	Change Point
DS30	13.41
DSEX	23.49

## Trade Status

+143      - 122      = 52

## ★ INDEX

DSEX DSE30 DSI



## Market News

Trading Code: GREENDELT

News Title: GREENDELT: Buy confirmation of a Public Shareholder Director

News: Dr. Niaz Ahmed Chowdhury, one of the Directors (Public Shareholder Director) of the Company, has further reported that he has completed his buy of 720 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Confirmation of sale by a Corporate Sponsor

News: Keya Yarn Mills Limited, one of the Corporate Sponsors of the Company, has further reported that it has completed its sale of 1,50,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 07, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BANGAS

News Title: BANGAS: Declaration of sale by a Sponsor

News: Monsura Haque, one of the Sponsors of the Company, has expressed her intention to sell 40,000 shares out of her total holding of 63,141 shares of the company, at prevailing market price through Stock Exchange within April 28, 2016.

Trading Code: BDLAMPS

News Title: BDLAMPS: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 31.03.2016 after record date.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 31.03.2016.

Trading Code: BANKASIA

News Title: BANKASIA: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 31.03.2016.

Trading Code: BERGERPBL

News Title: BERGERPBL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 31.03.2016 to 03.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 04.04.2016.

Trading Code: ALARABANK

News Title: ALARABANK: Investment Agreement between the Company and Islamic Corporation

News: The Company has informed that their Board of Directors has approved Investment Term Sheet among the Al-Arafah Islami Bank and the Islamic Corporation for the Development of the Private Sector (ICD), Jeddah, KSA, the private sector arm of Islamic Development Bank (IDB) group. As per term sheet, ICD will invest in the AIBL's equity shares to hold 10% of outstanding number of Bank's common equity (after disbursement of bonus share for the year 2015. and new issue of share in favor of ICD) through issuance of fresh equity with 110,478,492 shares with an issue price of Tk. 14.00 each with total value of Tk. 1,546,698,888.00 (Tk. 4.00 premium with a face value of Tk. 10.00 each) subject to obtaining approval of Regulators and the shareholders of the Company at the General Meeting, any other Meeting of the shareholders of the Company or otherwise as permitted under law.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Dividend Declaration

News: The Board of Directors has recommended 30% cash dividend for the year ended on December 31, 2015. Date of AGM: 30.05.2016, Time: 10:30 AM, Venue: Spectra Convention Centre, House-19, Road-7, Gulshan-1, Dhaka-1212. Record Date: 21.04.2016. The Company has also reported Net Profit after Tax of Tk. 551.69 million, EPS of Tk. 4.41, NAV per share of Tk. 41.87 and NOCFPS of Tk. (3.95) for the year ended on December 31, 2015 as against Tk. 176.51 million, Tk. 1.41 (restated), Tk. 43.21 and Tk. 18.93 respectively for the year ended on December 31, 2014.

Trading Code: KDSALTD

News Title: KDSALTD: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 10% stock dividend for the year ended on 31.12.2015. Date of AGM: 02.06.2016, Time: 10:00 AM, Venue: Chittagong Club Ltd., Chittagong. Record Date: 21.04.2016. The Company has also reported Net Profit after Tax of Tk. 124.99 million, EPS(weighted) of Tk. 2.86, NAV per share of Tk. 23.82 and NOCFPS of Tk. 3.44 for the year ended on 31.12.2015 as against Tk. 88.64 million, Tk. 2.22, Tk. 21.85 and Tk. 4.67 respectively for the year ended on 31.12.2014.

Trading Code: STANDBANKL

News Title: STANDBANKL: Dividend Declaration

News: The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2015. Date of AGM: 19.05.2016, Time: 10:30 AM, Venue: Police Convention Hall (1st floor), Eskaton Garden Road, Ramna, Dhaka. Record Date: 20.04.2016. The Company has also reported Consolidated Net Profit after Tax of Tk. 1,596.43 million, Consolidated EPS of Tk. 2.43, Consolidated NAV per share of Tk. 17.50 and Consolidated NOCFPS of Tk. (5.12) for the year ended on December 31, 2015 as against Tk. 1,213.40 million, Tk. 1.85, Tk. 15.08 and Tk. 5.33 respectively for the year ended on December 31, 2014.

Trading Code: 6THICB

News Title: 6THICB: Unitholders' meeting & Trade Suspension date for Conversion

News: ICB, the Trustee of the Fund, has further informed that as per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015, a meeting of the unitholders of the Fund will be held on 09.05.2016 at 3:00 PM in Fars Hotel & Resorts, 212, Shohid Nazrul Islam Shoroni, Bijoy Nagar, Dhaka-1000. The agenda of the meeting will be among others, to obtain consent from the required number of unit holders present in the meeting for converting the closed ended fund into open ended. In this regard Record date/trade suspension date for the Fund will be on 27.04.2016 and effective date for conversion will be on 28.04.2016. In this connection, trading of the scheme shall remain suspended from the Effective Date (i.e. 28.04.2016) until further notice.

**Thank You for Reading**